

Clean Water SRF Program Information for the State of Hawaii

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Health
3 **Mailing Address:** 1250 Punchbowl Street
4 City: Honolulu
5 Zip Code: 96813
6 **Street Address:** 1250 Punchbowl Street
7 City: Honolulu
8 Zip Code: 96813
9 **Director:** Chiyome Fukino
10 Director's Title: Director of Health
11 Phone Number: (808) 586-4410
12 Fax Number: (808) 586-4300
13 E-mail Address: Chiyome.fukino@doh.hawaii.gov
14 **Contact Person:** Harold Yee
15 Phone Number: (808) 586-4294
16 Fax Number: (808) 586-4300
17 E-mail Address: Harold.yee@doh.hawaii.gov

18 **Secondary Agency Name:** Department of Health, Wastewater Branch
19 **Type of Agency:** Environmental and Financial
20 **Mailing Address:** 919 Ala Moana Blvd., Suite 309
21 City: Honolulu
22 Zip Code: 96814
23 **Street Address:** 919 Ala Moana Blvd., Suite 309
24 City: Honolulu
25 Zip Code: 96814
26 **Director:** Harold Yee
27 Director's Title: Branch Chief
28 Phone Number: (808) 586-4294
29 Fax Number: (808) 586-4300
30 E-mail Address: Harold.yee@doh.hawaii.gov
31 **Contact Person:** Kevin Yoshioka
32 Phone Number: (808) 586-4294
33 Fax Number: (808) 586-4300
34 E-mail Address: Kevin.yoshioka@doh.hawaii.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Hawaii**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/29/89	09/28/90	08/01/91	09/22/92	09/30/93	09/19/94
53 Title II Funds	0	0	289,101	0	0	2,061,643	539,484
54 Title VI - Current Year's Appropriation	0	7,278,900	7,532,600	15,894,300	15,048,400	14,886,234	9,230,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877	9,769,484
57 *Cumulative Federal Grants	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178	72,760,662
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	8,273,531	302,720	930,521
63 Second Quarter Outlays	0	0	0	0	1,419,562	129,500	76,252
64 Third Quarter Outlays	0	0	0	0	1,019,629	72,000	135,237
65 Fourth Quarter Outlays	0	0	0	3,783,855	0	12,721,729	297,724
66 *Total Annual Outlays	0	0	0	3,783,855	10,712,722	13,225,949	1,439,734
67 *Cumulative Outlays	0	0	0	3,783,855	14,496,577	27,722,526	29,162,260
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	0	14,496,577	504,220	13,863,739
69 *Cumulative	0	0	0	0	14,496,577	15,000,797	28,864,536

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/05/95	08/21/96	09/03/97	09/23/98	09/08/99	-	05/23/01
53 Title II Funds	1,574,959	1,291,621	667,706	233,285	1,120,677	0	12,900
54 Title VI - Current Year's Appropriation	9,535,900	10,024,740	4,775,700	10,429,056	10,429,947	0	0
55 Title VI - Prior Year's Appropriation	0	0	5,601,200	0	0	0	10,394,700
56 *Total Annual Federal Grants	11,110,859	11,316,361	11,044,606	10,662,341	11,550,624	0	10,407,600
57 *Cumulative Federal Grants	83,871,521	95,187,882	106,232,488	116,894,829	128,445,453	128,445,453	138,853,053
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,426,807	1,282,970	3,609,889	4,046,646	8,863,351	1,290,181	137,484
63 Second Quarter Outlays	9,332,835	921,761	5,288,657	1,504,731	90,000	3,728,670	370,816
64 Third Quarter Outlays	9,044,368	5,994,412	2,693,726	848,723	374,587	196,494	2,116,915
65 Fourth Quarter Outlays	87,275	1,673,386	1,217,167	592,223	3,379,507	4,592,749	28,585
66 *Total Annual Outlays	19,891,285	9,872,529	12,809,439	6,992,323	12,707,445	9,808,094	2,653,800
67 *Cumulative Outlays	49,053,545	58,926,074	71,735,513	78,727,836	91,435,281	101,243,375	103,897,175
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	20,101,734	8,286,418	13,265,658	7,617,267	9,920,161	8,594,852	7,217,964
69 *Cumulative	48,966,270	57,252,688	70,518,346	78,135,613	88,055,774	96,650,626	103,868,590

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	03/06/02	09/22/03	04/13/04	09/30/05	07/12/06	07/15/07
53 Title II Funds	61,062	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	10,302,237	10,325,106	10,257,984	10,264,221	8,330,100	6,750,716
56 *Total Annual Federal Grants	10,363,299	10,325,106	10,257,984	10,264,221	8,330,100	6,750,716
57 *Cumulative Federal Grants	149,216,352	159,541,458	169,799,442	180,063,663	188,393,763	195,144,479
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	14,197,765	110,998	400,076	0	115,612	28,219,524
63 Second Quarter Outlays	-3,986,842	3,877,049	0	0	237,573	5,618,877
64 Third Quarter Outlays	8,582,289	40,769	4,361	1,203,263	0	1,364,002
65 Fourth Quarter Outlays	0	0	0	0	14,104,629	0
66 *Total Annual Outlays	18,793,212	4,028,816	404,437	1,203,263	14,457,814	35,202,403
67 *Cumulative Outlays	122,690,387	126,719,203	127,123,640	128,326,903	142,784,717	177,987,120
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	18,821,797	4,028,816	404,437	1,203,263	353,185	49,307,032
69 *Cumulative	122,690,387	126,719,203	127,123,640	128,326,903	128,680,088	177,987,120

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877
71 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	7,278,900	7,821,701	15,894,300	15,048,400	16,947,877
75 *Cumulative	0	0	7,278,900	15,100,601	30,994,901	46,043,301	62,991,178
Total State Contributions (Dollars)							
76 *Annual	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575
77 *Cumulative	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	21%	19%	20%	20%	20%
79 *Cumulative	-	-	21%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	20,880,343	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600
71 *Cumulative	83,871,521	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	20,880,343	3,728,000	7,588,361	11,044,606	10,662,341	11,550,624	10,407,600
75 *Cumulative	83,871,521	87,599,521	95,187,882	106,232,488	116,894,829	128,445,453	138,853,053
Total State Contributions (Dollars)							
76 *Annual	3,360,540	5,065,736	4,936,315	4,708,430	4,631,977	4,805,968	4,579,807
77 *Cumulative	15,958,775	21,024,511	25,960,826	30,669,256	35,301,233	40,107,201	44,687,008
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	16%	136%	65%	43%	43%	42%	44%
79 *Cumulative	19%	24%	27%	29%	30%	31%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	10,363,299	0	20,583,090	0	10,264,221	8,330,100
71 *Cumulative	149,216,352	149,216,352	169,799,442	169,799,442	180,063,663	188,393,763
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	10,363,299	0	20,583,090	0	10,264,221	8,330,100
75 *Cumulative	149,216,352	149,216,352	169,799,442	169,799,442	180,063,663	188,393,763
Total State Contributions (Dollars)						
76 *Annual	4,570,901	4,479,254	4,633,938	4,551,131	4,081,858	3,936,162
77 *Cumulative	49,257,909	53,737,163	58,371,101	62,922,232	67,004,090	70,940,252
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	44%	-	23%	-	40%	47%
79 *Cumulative	33%	36%	34%	37%	37%	38%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,513,600	1,506,520	3,178,860	3,009,680	3,389,575
91 *Cumulative Match Contribution	0	0	1,513,600	3,020,120	6,198,980	9,208,660	12,598,235
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	2,222,172	567,910	2,208,921	2,132,468	2,310,125	2,081,520
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	1,953,897	0	1,695,362	0	0	0	0
90 *Total Annual Match Contribution	1,953,897	2,222,172	2,263,272	2,208,921	2,132,468	2,310,125	2,081,520
91 *Cumulative Match Contribution	14,552,132	16,774,304	19,037,576	21,246,497	23,378,965	25,689,090	27,770,610
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	1,406,643	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	1,406,643	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287
99 *Cumulative Additional Contribution	1,406,643	4,250,207	6,923,250	9,422,759	11,922,268	14,418,111	16,916,398

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	2,072,614	2,065,021	2,051,597	2,052,844	1,666,020	1,350,144
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,072,614	2,065,021	2,051,597	2,052,844	1,666,020	1,350,144
91 *Cumulative Match Contribution	29,843,224	31,908,245	33,959,842	36,012,686	37,678,706	39,028,850
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	2,498,287	2,414,233	2,582,341	2,498,287	2,415,838	2,586,018
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,498,287	2,414,233	2,582,341	2,498,287	2,415,838	2,586,018
99 *Cumulative Additional Contribution	19,414,685	21,828,918	24,411,259	26,909,546	29,325,384	31,911,402

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
101 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901
102 Annual Number	0	0	0	3	2	2	2
103 *Cumulative Number	0	0	0	3	5	7	9
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
110 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	2	2	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	2	2	2
117 *Cumulative Number of Agreements	0	0	0	3	5	7	9

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	15,675,590	18,538,347	4,460,000	45,367,295	9,204,373	5,967,645	10,026,061
101 *Cumulative Dollar Amount	82,364,491	100,902,838	105,362,838	150,730,133	159,934,506	165,902,151	175,928,212
102 Annual Number	4	4	1	8	5	3	4
103 *Cumulative Number	13	17	18	26	31	34	38
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	8,334,762	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,334,762	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061
110 *Cumulative Assistance	75,023,663	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	1	4	2	8	3	1	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	4	2	8	3	1	3
117 *Cumulative Number of Agreements	10	14	16	24	27	28	31

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	36,314,485	8,575,114	37,242,063	14,559,272	-2,954,698	97,461,760
101 *Cumulative Dollar Amount	212,242,697	220,817,811	258,059,874	272,619,146	269,664,448	367,126,208
102 Annual Number	2	1	4	5	0	3
103 *Cumulative Number	40	41	45	50	50	53
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241	105,457,566
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241	105,457,566
110 *Cumulative Assistance	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043	355,623,609
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	3	3	0	1	7	5
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	3	0	1	7	5
117 *Cumulative Number of Agreements	34	37	37	38	45	50

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	6,908,136	0
119 3,500 to 9,999	0	0	0	0	1,073,408	0	0
120 10,000 to 99,999	0	0	0	17,516,697	17,363,980	0	23,826,680
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
123 *Cumulative Assistance	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	2	0
125 3,500 to 9,999	0	0	0	0	1	0	0
126 10,000 to 99,999	0	0	0	3	1	0	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	2	2	2
129 *Cumulative Number of Agreements	0	0	0	3	5	7	9
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,780,000	3,799,944	6,620,884	13,697,342	27,762,653	0	6,336,570
119 3,500 to 9,999	0	3,308,239	0	5,188,685	-663,823	1,800,000	1,288,123
120 10,000 to 99,999	4,554,762	9,350,108	0	3,286,122	-332,030	0	-55,042
121 100,000 and Above	0	0	0	0	0	0	1,206,410
122 *Total Annual Assistance	8,334,762	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061
123 *Cumulative Assistance	75,023,663	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	2	2	3	3	0	1
125 3,500 to 9,999	0	1	0	4	0	1	1
126 10,000 to 99,999	0	1	0	1	0	0	0
127 100,000 and Above	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	1	4	2	8	3	1	3
129 *Cumulative Number of Agreements	10	14	16	24	27	28	31
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	-187,346	-663,653	-1,041,199	0	0	2,158,817
119 3,500 to 9,999	2,845,481	-280,150	0	0	0	0
120 10,000 to 99,999	8,505,958	11,825,174	-176,686	1,861,714	10,610,460	6,191,083
121 100,000 and Above	0	2,742,519	-35,858	0	56,541,781	97,107,666
122 *Total Annual Assistance	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241	105,457,566
123 *Cumulative Assistance	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043	355,623,609
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	0	1	0	0	0	1
125 3,500 to 9,999	1	0	0	0	0	0
126 10,000 to 99,999	2	1	0	1	4	2
127 100,000 and Above	0	1	0	0	3	2
128 *Total Annual Number of Agreements	3	3	0	1	7	5
129 *Cumulative Number of Agreements	34	37	37	38	45	50
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
137 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	17,516,697	18,437,388	0	21,452,680
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	6,908,136	2,374,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	17,516,697	18,437,388	6,908,136	23,826,680
148 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	42,862,221	66,688,901
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	8,334,762	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	8,776,061
137 *Cumulative Dollar Amount	75,023,663	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	157,617,848
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	4,554,762	9,350,108	0	6,620,718	-332,030	0	1,396,979
139 Advanced Treatment (Category II)	0	0	0	3,286,122	0	0	-55,042
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	20,594,939	1,800,000	3,503,485
142 New Collector Sewers (Category IVA)	0	1,499,944	3,080,000	3,005,673	7,167,714	0	-118,270
143 New Interceptors (Category IVB)	3,780,000	5,608,239	3,540,884	9,259,636	-663,823	0	2,842,499
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,334,762	16,458,291	6,620,884	22,172,149	26,766,800	1,800,000	7,569,651
148 *Cumulative Dollar Amount	75,023,663	91,481,954	98,102,838	120,274,987	147,041,787	148,841,787	156,411,438
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	11,164,093	13,623,890	-1,253,743	1,861,714	67,152,241	105,457,566
137 *Cumulative Dollar Amount	168,781,941	182,405,831	181,152,088	183,013,802	250,166,043	355,623,609
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	2,693,120	11,892,800	-176,686	0	3,088,029	90,349,531
139 Advanced Treatment (Category II)	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	8,658,319	-117,147	-1,041,199	1,861,714	62,713,738	6,200,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0
143 New Interceptors (Category IVB)	-187,346	-894,282	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	11,164,093	10,881,371	-1,217,885	1,861,714	65,801,767	96,549,531
148 *Cumulative Dollar Amount	167,575,531	178,456,902	177,239,017	179,100,731	244,902,498	341,452,029
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1,206,410
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	1,206,410
165 *Cumulative Dollar Amount	0	0	0	0	0	0	1,206,410
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	2,742,519	-35,858	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1,350,474	8,908,035
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	2,742,519	-35,858	0	1,350,474	8,908,035
165 *Cumulative Dollar Amount	1,206,410	3,948,929	3,913,071	3,913,071	5,263,545	14,171,580
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	3	2	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	2	2	2
182 *Cumulative Number	0	0	0	3	5	7	9
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	1	0	1	0	0	1
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0
176 New Collector Sewers (Category IVA)	0	1	1	1	2	0	0
177 New Interceptors (Category IVB)	1	2	1	5	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	1	4	2	8	3	1	2
182 *Cumulative Number	10	14	16	24	27	28	30
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	1	1	0	0	1	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	0	1	5	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	3	2	0	1	6	4
182 *Cumulative Number	33	35	35	36	42	46
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1	1
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	1	1
197 *Cumulative Number	1	2	2	2	3	4
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	17,516,697	18,437,388	0	29,217,685
201 *Cumulative Dollar Amount	0	0	0	17,516,697	35,954,085	35,954,085	65,171,770
202 Annual Number of Assistance Agreements	0	0	0	3	2	0	2
203 *Cumulative Number of Agreements	0	0	0	3	5	5	7
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	0	8,737,816	1,073,408
205 *Cumulative Dollar Amount	0	0	0	0	0	8,737,816	9,811,224
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	1
207 *Cumulative Number of Agreements	0	0	0	0	0	1	2

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	6,383,534	22,149,510	22,914,312	2,534,516	38,622,717	17,123,993	1,344,000
201 *Cumulative Dollar Amount	71,555,304	93,704,814	116,619,126	119,153,642	157,776,359	174,900,352	176,244,352
202 Annual Number of Assistance Agreements	3	5	7	3	6	4	1
203 *Cumulative Number of Agreements	10	15	22	25	31	35	36
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	25,547,995	28,246,616	4,739,226	22,786,214	17,764,122	7,667,087	37,201,202
205 *Cumulative Dollar Amount	35,359,219	63,605,835	68,345,061	91,131,275	108,895,397	116,562,484	153,763,686
206 Annual Number of Assistance Agreements	2	2	3	5	6	3	6
207 *Cumulative Number of Agreements	4	6	9	14	20	23	29

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	40,215,547	3,088,029	23,086,769	0	18,589,283	94,399,631
201 *Cumulative Dollar Amount	216,459,899	219,547,928	242,634,697	242,634,697	261,223,980	355,623,611
202 Annual Number of Assistance Agreements	3	1	2	0	5	3
203 *Cumulative Number of Agreements	39	40	42	42	47	50
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	19,593,262	2,794,142	0	16,700,200	0	6,171,957
205 *Cumulative Dollar Amount	173,356,948	176,151,090	176,151,090	192,851,290	192,851,290	199,023,247
206 Annual Number of Assistance Agreements	6	1	0	3	0	2
207 *Cumulative Number of Agreements	35	36	36	39	39	41

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	17,516,697	0	16,357,271
233 *Cumulative	0	0	0	0	17,516,697	17,516,697	33,873,968
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	0	449,945
235 Interest Payments - Annual	0	0	0	0	0	0	445,351
236 *Principal and Interest - Annual	0	0	0	0	0	0	895,296
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	449,945
238 *Interest Payments - Cumulative	0	0	0	0	0	0	445,351
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	895,296
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.500	2.500	2.780	2.060
Interest Earnings on Investments							
241 Annual	0	0	94,222	235,569	133,512	209,544	179,454
242 *Cumulative	0	0	94,222	329,791	463,303	672,847	852,301
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	73,838	200,423	310,693	381,446
244 *Cumulative	0	0	0	73,838	274,261	584,954	966,400
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	0.9%	1.3%	2.1%	2.3%
246 *Cumulative	-	-	0.0%	0.5%	0.9%	1.3%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	25,717,235	10,974,760	15,966,306	13,104,724	14,777,257	11,173,497	9,973,234
233 *Cumulative	59,591,203	70,565,963	86,532,269	99,636,993	114,414,250	125,587,747	135,560,981
CWSRF Loan Repayments							
234 Principal Repayments - Annual	911,558	3,355,279	5,043,885	3,354,649	4,888,272	4,901,995	6,155,522
235 Interest Payments - Annual	1,159,725	1,893,890	2,863,475	1,650,738	2,337,256	2,417,064	2,822,778
236 *Principal and Interest - Annual	2,071,283	5,249,169	7,907,360	5,005,387	7,225,528	7,319,059	8,978,300
237 *Principal Repayments - Cumulative	1,361,503	4,716,782	9,760,667	13,115,316	18,003,588	22,905,583	29,061,105
238 *Interest Payments - Cumulative	1,605,076	3,498,966	6,362,441	8,013,179	10,350,435	12,767,499	15,590,277
239 *Principal and Interest - Cumulative	2,966,579	8,215,748	16,123,108	21,128,495	28,354,023	35,673,082	44,651,382
240 Weighted Average Interest Rate on Loans	2.060	2.610	3.020	2.670	2.430	2.340	2.510
Interest Earnings on Investments							
241 Annual	186,017	908,976	1,096,766	1,679,765	1,589,425	1,918,477	3,902,233
242 *Cumulative	1,038,318	1,947,294	3,044,060	4,723,825	6,313,250	8,231,727	12,133,960
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	371,099	356,082	416,370	404,304	344,188	481,613	416,274
244 *Cumulative	1,337,499	1,693,581	2,109,951	2,514,255	2,858,443	3,340,056	3,756,330
Expenses as a % of Capitalization Grants							
245 *Annual	1.8%	9.6%	5.5%	3.7%	3.2%	4.2%	4.0%
246 *Cumulative	1.6%	1.9%	2.2%	2.4%	2.4%	2.6%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	75,679
248 *Cumulative	0	0	0	0	0	0	75,679

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	29,145,724	11,279,753	3,747,894	2,028,921	3,591,160	63,509,891
233 *Cumulative	164,706,705	175,986,458	179,734,352	181,763,273	185,354,433	248,864,324
CWSRF Loan Repayments						
234 Principal Repayments - Annual	6,811,836	7,888,322	8,778,380	9,045,521	8,799,164	11,624,696
235 Interest Payments - Annual	2,998,159	3,251,146	3,464,243	3,290,636	2,885,185	3,213,979
236 *Principal and Interest - Annual	9,809,995	11,139,468	12,242,623	12,336,157	11,684,349	14,838,675
237 *Principal Repayments - Cumulative	35,872,941	43,761,263	52,539,643	61,585,164	70,384,328	82,009,024
238 *Interest Payments - Cumulative	18,588,436	21,839,582	25,303,825	28,594,461	31,479,646	34,693,625
239 *Principal and Interest - Cumulative	54,461,377	65,600,845	77,843,468	90,179,625	101,863,974	116,702,649
240 Weighted Average Interest Rate on Loans	2.330	2.590	2.400	2.370	0.530	0.500
Interest Earnings on Investments						
241 Annual	2,998,379	3,016,363	2,426,349	3,112,188	4,190,064	6,252,009
242 *Cumulative	15,132,339	18,148,702	20,575,051	23,687,239	27,877,303	34,129,312
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	169,512	40,516	5,411	3,807	405,567	261,166
244 *Cumulative	3,925,842	3,966,358	3,971,769	3,975,576	4,381,143	4,642,309
Expenses as a % of Capitalization Grants						
245 *Annual	1.6%	-	0.0%	-	4.0%	3.1%
246 *Cumulative	2.6%	2.7%	2.3%	2.3%	2.4%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	259,958	456,989	515,743	493,470	37,760	114,366
248 *Cumulative	335,637	792,626	1,308,369	1,801,839	1,839,599	1,953,965

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	109,400	0	0
250 State Match Amount			0	0	4,007	1,482	0
251 *Cumulative Total			0	0	113,407	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	4,007	1,482	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	109,400
254 *Total Annual EPA Rural Hardship Assistance			0	0	4,007	1,482	109,400
255 *Cumulative EPA Rural Hardship Assistance			0	0	4,007	5,489	114,889
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	1
257 *Cumulative			0	0	0	0	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	109,400
261 *Cumulative			0	0	0	0	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	105,180	0
263 *Cumulative			0	0	0	105,180	105,180
264 *Total Annual Combined Assistance			0	0	0	105,180	109,400
265 *Cumulative Combined Assistance			0	0	0	105,180	214,580

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	114,889	114,889	114,889	114,889	114,889	114,889
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	114,889	114,889	114,889	114,889	114,889	114,889
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	109,400	109,400	109,400	109,400	109,400	109,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	105,180	105,180	105,180	105,180	105,180	105,180
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	214,580	214,580	214,580	214,580	214,580	214,580

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				45,109,331			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				45,109,331	45,109,331	45,109,331	45,109,331
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				15			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				18,606,356			
273 Annual Dollar Amount					0	0	-4,889
274 *Cumulative Dollar Amount				18,606,356	18,606,356	18,606,356	18,601,467
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				18			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	-4,889
279 *Dollar Amount of Loans and Grants - Cumulative				63,715,687	63,715,687	63,715,687	63,710,798
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				33	33	33	33

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	-318,503	0	0	0	0	0
268 *Cumulative Dollar Amount	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828	44,790,828
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	15	15	15	15	15	15
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	-105,482	0	0	0	0
274 *Cumulative Dollar Amount	18,601,467	18,495,985	18,495,985	18,495,985	18,495,985	18,495,985
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	18	18	18	18	18	18
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	-318,503	-105,482	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	63,392,295	63,286,813	63,286,813	63,286,813	63,286,813	63,286,813
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	33	33	33	33	33	33

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	8,595,566	9,250,922	18,570,900	17,665,688	20,734,287
283 *Cumulative	0	0	8,595,566	17,846,488	36,417,388	54,083,076	74,817,363
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	189%	99%	39%	115%
285 *Cumulative	-	-	0%	98%	99%	79%	89%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	0%	91%	3%	82%
287 *Cumulative	-	-	0%	0%	47%	33%	46%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	0%	94%	0%	79%
289 *Cumulative	-	-	0%	0%	48%	32%	45%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	189%	99%	0%	141%
291 *Cumulative	-	-	0%	98%	99%	66%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	0%	0%	49%	5%
293 *Cumulative	-	-	0%	0%	0%	16%	13%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	0%	2%
295 *Cumulative	-	-	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	25,662,969	14,802,761	21,225,268	21,996,404	23,682,777	25,132,103	27,451,636
283 *Cumulative	100,480,332	115,283,093	136,508,361	158,504,764	182,187,542	207,319,645	234,771,281
CWSRF Assistance as a % of Funds Available							
284 *Annual	32%	111%	31%	101%	113%	7%	32%
285 *Cumulative	75%	79%	72%	76%	81%	72%	67%
Outlays as a % of Capitalization Grants							
286 *Annual	96%	222%	175%	69%	93%	74%	69%
287 *Cumulative	58%	65%	74%	74%	75%	75%	75%
Disbursements as a % of Funds Available							
288 *Annual	100%	74%	75%	60%	62%	44%	36%
289 *Cumulative	59%	61%	63%	63%	63%	61%	58%
Construction Starts as a % of Funds Available							
290 *Annual	25%	150%	108%	12%	163%	68%	5%
291 *Cumulative	71%	81%	85%	75%	87%	84%	75%
Initiation of Operations as a % of Funds Available							
292 *Annual	100%	191%	22%	104%	75%	31%	136%
293 *Cumulative	35%	55%	50%	57%	60%	56%	65%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	4%	23%	24%	15%	21%	20%	22%
295 *Cumulative	1%	4%	7%	8%	10%	11%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	27,328,042	18,635,085	39,062,676	19,999,476	29,809,923	33,023,742
283 *Cumulative	262,099,323	280,734,408	319,797,084	339,796,560	369,606,483	402,630,225
CWSRF Assistance as a % of Funds Available						
284 *Annual	41%	73%	-3%	9%	225%	319%
285 *Cumulative	64%	65%	57%	54%	68%	88%
Outlays as a % of Capitalization Grants						
286 *Annual	182%	-	2%	-	3%	592%
287 *Cumulative	82%	85%	75%	76%	71%	94%
Disbursements as a % of Funds Available						
288 *Annual	107%	61%	10%	10%	12%	192%
289 *Cumulative	63%	63%	56%	53%	50%	62%
Construction Starts as a % of Funds Available						
290 *Annual	147%	17%	59%	0%	62%	286%
291 *Cumulative	83%	78%	76%	71%	71%	88%
Initiation of Operations as a % of Funds Available						
292 *Annual	72%	15%	0%	84%	0%	19%
293 *Cumulative	66%	63%	55%	57%	52%	49%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	25%	42%	22%	45%	30%	35%
295 *Cumulative	14%	16%	16%	18%	19%	20%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	0%	95%	0%	69%
297 *Cumulative	-	-	-	0%	49%	41%	51%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	100%	100%	0%	123%
299 *Cumulative	-	-	-	100%	100%	84%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	0%	0%	126%	5%
301 *Cumulative	-	-	-	0%	0%	20%	15%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	0%	2%
303 *Cumulative	-	-	-	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	0%	0%	-	4%
305 *Cumulative	-	-	-	0%	0%	24%	15%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	309%	67%	241%	59%	55%	621%	114%
297 *Cumulative	79%	77%	88%	83%	78%	84%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	77%	135%	346%	11%	144%	951%	15%
299 *Cumulative	95%	102%	119%	99%	107%	118%	112%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	307%	172%	72%	103%	66%	426%	424%
301 *Cumulative	47%	70%	70%	76%	74%	78%	98%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	11%	20%	76%	15%	18%	272%	70%
303 *Cumulative	2%	5%	10%	11%	12%	15%	18%
Initiation of Operations as a % of Construction Starts							
304 *Annual	400%	128%	21%	899%	46%	45%	2768%
305 *Cumulative	49%	68%	59%	76%	69%	67%	87%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	261%	83%	-299%	109%	5%	60%
297 *Cumulative	98%	96%	99%	99%	74%	70%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	360%	23%	-1841%	0%	28%	90%
299 *Cumulative	128%	120%	134%	133%	104%	100%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	176%	21%	0%	897%	0%	6%
301 *Cumulative	103%	97%	97%	105%	77%	56%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	61%	58%	-700%	486%	13%	11%
303 *Cumulative	21%	24%	29%	34%	28%	23%
Initiation of Operations as a % of Construction Starts						
304 *Annual	49%	90%	0%	-	0%	7%
305 *Cumulative	80%	80%	73%	79%	74%	56%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	121%	0%	118%
307 *Cumulative	-	-	-	-	121%	117%	117%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	189%	99%	39%	115%
309 *Cumulative	-	-	0%	98%	99%	79%	89%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	0%	95%	0%	69%
311 *Cumulative	-	-	-	0%	49%	41%	51%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	94,222	235,569	133,512	209,544	624,805
316 *Cumulative	0	0	94,222	329,791	463,303	672,847	1,297,652
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	1.1%	1.8%	1.2%	1.2%	1.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	128%	132%	120%	172%	149%	130%	138%
307 *Cumulative	122%	123%	123%	128%	130%	130%	131%
Executed Loans as a % of Funds Available							
308 *Annual	32%	111%	31%	101%	113%	7%	32%
309 *Cumulative	75%	79%	72%	76%	81%	72%	67%
Disbursements as a % of Executed Loans							
310 *Annual	309%	67%	241%	59%	55%	621%	114%
311 *Cumulative	79%	77%	88%	83%	78%	84%	86%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	1,345,742	2,802,866	3,960,241	3,330,503	3,926,681	4,335,541	6,725,011
316 *Cumulative	2,643,394	5,446,260	9,406,501	12,737,004	16,663,685	20,999,226	27,724,237
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	5.0%	7.8%	9.3%	10.9%	12.5%	15.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	155%	280%	927%	169%	1017%	129%
307 *Cumulative	134%	139%	141%	142%	144%	140%
Executed Loans as a % of Funds Available						
308 *Annual	41%	73%	-3%	9%	225%	319%
309 *Cumulative	64%	65%	57%	54%	68%	88%
Disbursements as a % of Executed Loans						
310 *Annual	261%	83%	-299%	109%	5%	60%
311 *Cumulative	98%	96%	99%	99%	74%	70%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	5,996,538	6,267,509	5,890,592	6,402,824	7,075,249	9,465,988
316 *Cumulative	33,720,775	39,988,284	45,878,876	52,281,700	59,356,949	68,822,937
317 *Cumulative Retained Earnings as a % of Contributed Capital	17.0%	19.7%	20.1%	22.5%	24.0%	26.5%

* Calculated values.